

February 4, 2000

TO: The Honorable Raymond H. Sato, Comptroller  
Department of Accounting and General Services

FROM: Neal Miyahira  
Director of Finance

SUBJECT: Capital Improvement Program - Additional Lapsing of  
Current Authorizations

In a message to the Legislature, the Governor is proposing to lapse the capital improvement program authorizations on the attached list. In addition to projects your department has concurred to lapse, we are proposing to lapse the construction and equipment appropriations where no funds have been allotted for the project. We will reconsider the lapsing of these projects only if you provide information on the scope of the design work and a detailed timetable for completing design of the project, advertising for bids, and awarding the contract, to realistically ensure that construction funds can be encumbered by June 30, 2000.

Further, please be aware that unrequired balances from a project can only be transferred to the project adjustment fund after the objective of the appropriation has been met. The appropriations for projects that are not implemented cannot be transferred to the project adjustment fund nor to supplement or trade off for any other project, and must be lapsed.

Your cooperation in this matter is appreciated.

Attachment

c: Honorable Benjamin J. Cayetano  
Mr. Sam Callejo

February 4, 2000

TO: The Honorable Seiji F. Naya, Director  
Department of Business, Economic Development and  
Tourism

FROM: Neal Miyahira  
Director of Finance

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c: Honorable Benjamin J. Cayetano  
Mr. Sam Callejo

February 4, 2000

TO: The Honorable Paul LeMahieu, Ph.D., Superintendent  
Department of Education

FROM: Neal Miyahira  
Director of Finance

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Mr. Sam Callejo

February 4, 2000

TO: The Honorable Bruce Anderson, Director  
Department of Health

FROM: Neal Miyahira  
Director of Finance

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Mr. Sam Callejo

February 4, 2000

TO: The Honorable Timothy E. Johns, Chairperson  
Board of Land and Natural Resources

FROM: Neal Miyahira  
Director of Finance

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JT:nvc